

Date: June 27, 2007
W.I.: 1255
Referred by: PAC

Attachment A
MTC Resolution No. 3817
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FY 2006-07 ALLOCATION OF REGIONAL MEASURE 2 FUNDS
FOR TRANSIT OPERATIONS AND PLANNING

<u>Implementing Agency</u>	<u>Project Description</u>	<u>Allocation Amount</u>	<u>Allocation Code</u>	<u>Approval Date</u>
MTC	Marketing of RM2 Operating and Capital Projects	\$1,250,000	01	06/27/07
MTC	Marketing of TransLink® Launch	\$400,000	02	6/27/07 - DA
Water Transit Authority	Planning and administration	\$3,000,000	03	06/27/07
	TOTAL	\$4,650,000		

Regional Measure 2 Operating Assistance Proposal Fact Sheet
Legislative Project #: 14
Project Description: Water Transit Authority Planning and Administration

WTA Annual Budget

	FY 2003-04 Actual	FY 2004-05 Actual	FY 2005-06 Actual	FY 2006-07 Projected	FY 2007-08 Proposed
Administration Expense	\$ 2,011,674	\$ 1,895,187	\$ 3,039,400	\$ 3,250,000	\$ 3,010,000
Revenues					
RM2 Planning/Admin.		\$ 1,895,187	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000
Reserves/Initial State grant	\$ 2,011,674				
FTA Sec 5303				\$ 3,500	\$ 10,000
Other Govt. grants			\$ 39,400	\$ 246,500	\$ -
Total	\$ 2,011,674	\$ 1,895,187	\$ 3,039,400	\$ 3,250,000	\$ 3,010,000

Capital Expense (incl. Planning)	\$ 358,720	\$ 879,483	\$ 897,000	\$ 6,316,000	\$ 27,540,000
Revenues					
RM2 Planning/Admin.		\$ 879,483	\$ -	\$ -	
RM2 Capital			\$ 747,000	\$ 6,316,000	\$ 17,540,000
Reserves/Initial State grant	\$ 258,720		\$ 150,000	\$ -	
Federal	\$ 100,000		\$ -	\$ -	\$ 10,000,000
Total	\$ 358,720	\$ 879,483	\$ 897,000	\$ 6,316,000	\$ 27,540,000